

Julie Brandon Freelance Bookkeeping Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Stubbs Parkin Limited
Chartered Accountants
55 Houghton Street
Southport
Merseyside
PR9 0PG

Julie Brandon Freelance Bookkeeping Limited
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Julie Brandon Freelance Bookkeeping Limited
(Registration number: 06574771)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016	2015
		£	£
	£	£	£
Fixed assets			
Tangible fixed assets		1,679	1,391
Current assets			
Debtors		19,135	22,136
Cash at bank and in hand		<u>21,575</u>	<u>17,872</u>
		40,710	40,008
Creditors: Amounts falling due within one year		<u>(41,891)</u>	<u>(41,022)</u>
Net current liabilities		<u>(1,181)</u>	<u>(1,014)</u>
Net assets		<u>498</u>	<u>377</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>398</u>	<u>277</u>
Shareholders' funds		<u>498</u>	<u>377</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 January 2017

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Mrs JM Brandon
Director

The notes on page 2 form an integral part of these financial statements.
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Julie Brandon Freelance Bookkeeping Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	3,003	3,003
Additions	820	820
At 30 April 2016	3,823	3,823
Depreciation		
At 1 May 2015	1,612	1,612
Charge for the year	532	532
At 30 April 2016	2,144	2,144
Net book value		
At 30 April 2016	1,679	1,679
At 30 April 2015	1,391	1,391

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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